



MINUTES OF THE SOUTH OGDEN CITY COUNCIL WORK SESSION

TUESDAY, MARCH 29, 2016 – 6:00 P.M.

EOC ROOM, CITY HALL

COUNCIL MEMBERS PRESENT

Mayor James Minster, Council Members Brent Strate, Sallee Orr, Russ Porter, and Adam Hensley

COUNCIL MEMBERS EXCUSED

Bryan Benard

STAFF MEMBERS PRESENT

City Manager Matt Dixon, Parks and Public Works Director Jon Andersen, Police Chief Darin Parke, Fire Chief Cameron West, Finance Director Steve Liebersbach, Assistant to the City Manager Doug Gailey, and Recorder Leesa Kapetanov

CITIZENS PRESENT

Wesley Stewart, Jerry Cottrell, and Walt Bausman

I. CALL TO ORDER

Mayor Minster called the meeting to order at 6:01 pm and called for a motion to open.

Council Member Porter moved to convene as the South Ogden City Council in a work session. The motion was seconded by Council Member Orr. The voice vote was unanimous in favor of the motion.

II. DISCUSSION ITEMS

A. Strategic Plan

The mayor turned the time to City Manager Dixon to facilitate the discussion. Mr. Dixon handed the Council and staff a copy of the strategic plan with some comments on it (see Attachment A). He pointed out the action plans and tasks had not yet been worked out by staff. He then referred to the notes he had made in the margins, saying they pointed out goals in the strategic plan that would need money budgeted to accomplish the goal. He asked if the plan summarized everything they had discussed and wanted to accomplish. If the Council approved what had been done that evening, staff would move forward in building the action plans to accomplish the goals.

The council asked some clarifying questions concerning the transportation plan and the study needed to be able to assess fees in order to carry out the plan. Council Member Strate said he would like to see both a short term and a long range transportation plan. There were no other comments concerning the strategic plan.

B. Budget

Finance Director Steve Liebersbach led this discussion. He gave the Council a handout (see Attachment B) of the budget. He said there had only been a few changes since the last budget they had looked at and he would review the changes. He first went over some charts depicting general fund revenues and expenditures of the City over the last several years. They were not taken from the audit report because the audit report was an accumulation in review of the financials as a whole. The numbers Mr. Liebersbach was presenting came from the Caselle financial report that was created after the audit. He explained the numbers reflected tax revenues that stayed in the general fund.

Council Member Strate said he would like to have a report that showed the actual revenue and actual expenditures, not amounts that were brought in and then immediately taken out of the general fund. He did not want to see, for example, the monies that were transferred in from the water, sewer, and garbage funds last year in order to pay for some road projects; to him, it was not real revenue. Mr. Liebersbach said he could do that for this year, but then it would not show a true comparison to other years that included those monies. There was some discussion on ways Mr. Liebersbach could show what it was Mr. Strate wanted on the comparative financials. Mr. Liebersbach also explained how the portion of sales tax that came to the City was calculated. There was more clarification on what funds Mr. Strate wanted to see in the comparative financials. Mr. Strate said he would not vote in favor of adding a transportation fee if he did not have a clear picture of the City's revenues and expenditures. He also said he would not vote in favor of the budget if some issues were not taken care of.

Mr. Liebersbach then reviewed some of the items that had changed in the budget document before the Council that evening. He had not changed the revenue projections, however he had removed the costs for all capital items, although there were still notes as to what they were and how much they would cost. He had also included an estimate of wages and benefits for each department. Other changes he had made were the inclusion of \$30,000 for the necessary study for a transportation plan, a study for utility rates and fees, and adjustments for fuel costs.

Council members asked several questions concerning specific line items on the budget which Mr. Liebersbach answered. They also discussed the ambulance fund quite a bit, trying to understand how it helped pay some wages as well as provided a valuable service to the community. Staff shared their hopes that increased ambulance billing rates would help to offset the costs of running the ambulance; however, it would take some time for the new rates to affect a change.

Chief West also informed the Council that talks with the Weber Fire District concerning consolidating Station 82 with a nearby Weber Fire District Station had come to a standstill. The Fire District did not see any benefit to themselves in a consolidation or in resource sharing. Chief West had been trying to think of "out of

the box” solutions to the staffing and equipment issues of the department. The department needed a new ambulance and a new engine. His solution was to purchase a transport engine which could both fight fires and transport patients. It would be one unit and only require 3 personnel. Many fire departments were utilizing these types of vehicles as they saved on equipment and personnel.

City Manager Dixon invited the Council to continue reviewing the budget and make sure it provided for the top priorities on the strategic plan. He also informed the members of the Council that much of staff would be gone during the week of April 5 when the next council meeting would normally be held; right now, due to lack of agenda items, staff was anticipating the April 5 meeting would be cancelled. The next regularly scheduled meeting would be April 19.

Council Member Strate brought up some concerns with an upcoming “Scout Day of Service” and how it related to the Nature Park. There was no more discussion concerning the budget.

III. RECESS WORK SESSION AND CONVENE INTO AN EXECUTIVE SESSION

A. Pursuant to UCA §52-4-205 1(d) To Discuss The Purchase, Exchange, Or Lease Of Real Property

At 7:57 pm, Mayor Minster called for a motion to move into a closed session.

Council Member Porter moved to recess the work session and convene into an executive session, followed by a second from Council Member Orr. The voice vote was unanimous to recess the work session.

The executive session began at 8:02 pm and lasted until 8:38 pm. At that time the mayor called for a motion to reconvene the work session and adjourn.

IV. RECONVENC WORK SESSION AND ADJOURN

Council Member Strate moved to reconvene the work session and adjourn. Council Member Porter seconded the motion. All members present voted aye.

I hereby certify that the foregoing is a true, accurate and complete record of the South Ogden City Work Session held Tuesday, March 29, 2016.


Leesa Kapetanov, City Recorder

Date Approved by the City Council _____ April 19, 2016

Attachment A
Strategic Plan

South Ogden Mayor and City Council 2016

Goals & Action Plans

Matt
Matt Dixon

Strategic Directives Goals Action Plans Tasks	Owner	Resources (people, budget, equipment)	Target Finish	Update (and additional detail)	% Complete
1. Towards Residents: To enhance, protect & preserve the quality of life for residents.					
1.1 Create a Transportation Infrastructure Improvement & Funding Plan	Jon Andersen	City Engineer, Matt, Adam, Brent, Trans Fee, Study, GF Allocations for Streets	8/30/2016	\$30,000 for study	0%
1.1.1 Includes city streets, trails, bike lanes, and sidewalks. The plan will focus on short term needs - bringing current facilities up to acceptable standards and long term needs - maintenance & funding.	Select Owner		Select Date		0%
1.1.2 Developing a maintenance and funding plan for transportation infrastructure	Select Owner		Select Date		0%
1.2 Make measurable improvements to the City's Code Enforcement efforts.	Darin Parke	Officer Bailey, Sallee, Possible Budget Impacts	12/31/2016		0%
1.3 Bring city codes up to date with current state law and best practices.	Matt Dixon	Mark Vlasic, Leesa, Doug, Brent	1/31/2017		0%
1.4 Conduct a community needs and public perception assessment.	Matt Dixon		12/31/2016		0%
1.4.1 Gather input whenever possible (i.e. meetings, surveys, etc.) The focus is on information gathering and communication of all forms.	Select Owner		Select Date		0%
1.5 Make measurable progress with the implementation of the city's new brand.	Matt Dixon	City Council, Department Heads	1/31/2017	Need to define what project(s) and allocate funds	0%
1.6 Increase the number of recreation fields the city will have available to support the city's recreation programs.	Matt Dixon	Mayor Minster, Jon Andersen	1/31/2017	Will require budget allocation for lease or purchase of property (\$1 mill.)	0%
2. Toward City Council: To be sufficiently inform in order to make decisions that are b the city.					
2.1 Meet the council's expectations to be informed on Code Enforcement efforts and problem properties, and building/development permits.	Matt Dixon	Department Heads	1/31/2017		0%
3. Toward Agencies: To establish and maintain good relationships that provide mutually beneficial goods and services between agencies.					
3.1 Increase our understanding of how our work is affecting other agencies/organizations we impact by our work.	Matt Dixon	Mayor Minster, Department Heads	1/31/2017		0%
4. Toward Employees: To preserve and enhance employee satisfaction.					
4.1 Gain a better understanding of how the work we do (policies, procedures, compensation, etc.) affects employee	Doug	Department Heads, City	1/31/2017		0%

satisfaction.	Gailey	Council			
4.2 Increase our use of the Employee Recognition Program by rewarding innovation, hard work, outstanding performance and positive work/community attitudes.	Doug Gailey	Department Heads, City Council	1/31/2017		0%
4.3 Increase opportunities to build stronger "team" culture across departments.	Doug Gailey	Department Heads	1/31/2017		0%
5. Towards Businesses: To provide services and support that enable businesses to be successful.					
5.1 Increase the city's understanding of how our work impacts our business community.	Leesa Kapetanov	Lisa Smith, Doug Gailey,	1/31/2017		0%
5.2 Strengthen the city's relationship with the business community.	Matt Dixon	Mayor Minster, Sallee Orr, City Council	1/31/2017		0%
5.2.1 Business one-on-one visits by elected officials	Select Owner		Select Date		0%
5.3 Develop an Economic Development plan/strategy for South Ogden City. ←	Matt Dixon	Adam Hensley, Brent Strate, Industry Experts	2/28/2017	May require use of 3rd party consultant(s)	0%

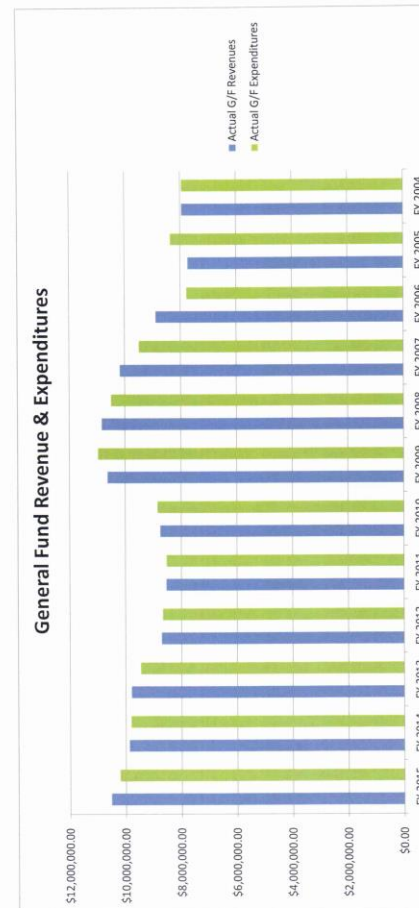
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Attachment B

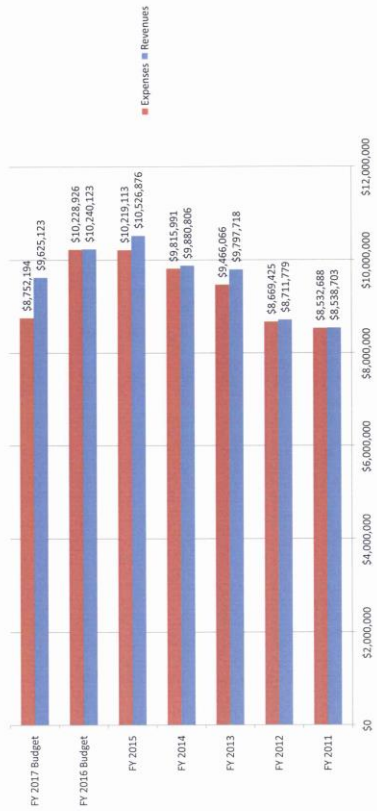
Budget

South Ogden City FY 2016 - 2017 Preliminary Budget Work Session March 29, 2016

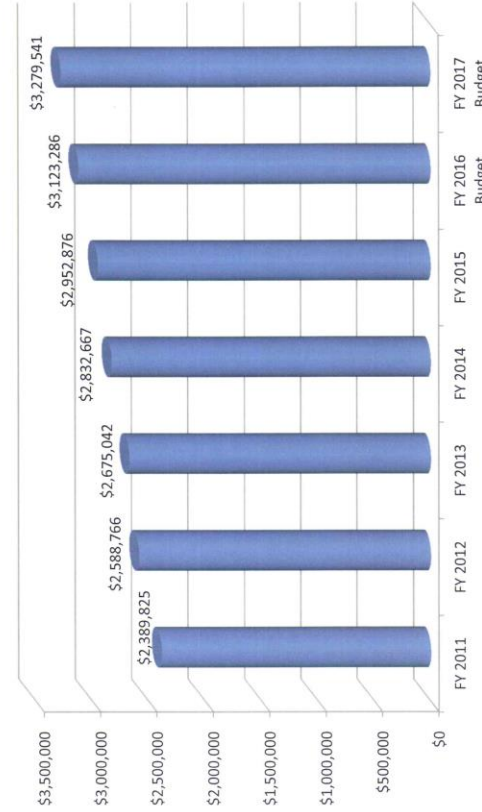
Ordinance - None



General Fund Revenue/Expenditures Historical Data



Sales Tax Historical Data



South Ogden City Corporation		Budget Worksheet - FY 2017 Council				Page: 1
		Period: 03/16				Mar 29, 2016 04:08PM
Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget	
GENERAL FUND						
TAX REVENUE						
10-31-100	Property Tax Collections CY	2,089,917	2,090,249	1,272,043	2,092,749	
Budget notes:						
~2017 new growth - \$2,500						
10-31-105	Prop 1 Tax Increment	.00	.00	.00	242,603	
Budget notes:						
~2017 ULCT projections						
10-31-200	Property Tax - Delinquent	47,241	63,860	35,635	48,311	
Budget notes:						
~2017 cty proj + ply act avg						
10-31-250	Motor Vehicle & Personal Prop.	175,576	180,000	105,538	173,864	
Budget notes:						
~2017 cty proj + ply act avg						
10-31-300	General Sales and Use Taxes	2,952,876	3,123,286	1,843,046	3,279,541	
Budget notes:						
~2017 cty proj = 5%+ply; + 3% -111,147 YSub						
10-31-500	Franchise Tax	330,048	375,942	146,905	329,562	
Budget notes:						
~2017 5 mo cty avg *7 mo + ply comcast + \$6K						
telecomm tax trending down \$3K/mo						
10-31-550	Municipal Energy Use Tax	940,393	946,183	698,983	974,222	
Budget notes:						
~2017 6 mo cty proj + 2%						
Total TAX REVENUE:		6,536,050	6,779,520	4,102,149	7,140,852	
LICENSES & PERMITS						
10-32-100	Business Licenses - Commercial	162,380	137,000	102,259	134,500	
10-32-160	Good Landlord Fees	16,972	26,237	32,035	32,000	
10-32-200	Building Permits	77,836	60,000	68,133	60,000	
10-32-300	Animal Licenses	11,884	16,000	7,583	11,000	
Budget notes:						
~2017 + based on cty collections						
10-32-325	Micro-Chipping Fees	1,405	875	1,600	875	
10-32-350	Animal Adoptions	84,234	85,000	52,394	60,857	
Budget notes:						
~2017 + based on cty proj						
10-32-375	Animal Shelter Fees	9,491	6,813	7,058	4,500	
10-32-400	Fire Permits/Reports	60	50	.00	.00	
Total LICENSES & PERMITS:		364,362	331,775	271,062	303,732	
INTERGOVERNMENTAL REVENUE						
10-33-150	State Liquor Fund Allotment	19,749	19,750	18,366	17,080	
Budget notes:						
~2017 7% decrease, pop based						
10-33-600	State/Local Grants	80,997	23,641	13,984	16,852	
Budget notes:						
~2017 RAMP - pop 16,852						
10-33-610	Federal Police/FEMA Grants	.00	.00	.00	.00	
10-33-900	Class "C" Road Fund Allotment	504,495	545,000	256,275	619,094	
Budget notes:						
~2017 6 mo cty proj + \$89,171 new gas tax proj						

South Ogden City Corporation		Budget Worksheet - FY 2017 Council				Page: 2
		Period: 03/16				Mar 29, 2016 04:08PM
Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget	
10-33-925	Resource Officer Contract	16,406	16,981	17,531	18,582	
Budget notes:						
~2017 6% escalator based on ply						
Total INTERGOVERNMENTAL REVENUE:		621,647	605,372	306,156	671,608	
RECREATION & PLANNING FEES						
10-34-200	Baseball Revenue	19,288	21,471	3,640	21,471	
10-34-250	Girls Basketball	4,839	4,839	3,713	4,839	
10-34-300	Softball Fees	308	.00	45	.00	
10-34-350	Basketball Fees	18,815	22,702	16,291	22,702	
10-34-352	Comp Youth Basketball	26,495	32,170	51,032	32,170	
10-34-354	Comp Adult Basketball	10,807	4,035	9,285	4,035	
10-34-356	Comp Adult Volleyball	820	1,510	3,560	1,510	
10-34-358	Comp Adult Dodgeball	.00	.00	.00	.00	
10-34-360	Comp Adult Futsal	.00	.00	.00	.00	
10-34-362	Youth Futsal	.00	.00	.00	.00	
10-34-375	Flag Football	2,656	3,255	3,214	3,255	
10-34-450	Volleyball Registration	4,840	4,710	4,208	4,710	
10-34-500	Football	8,249	12,061	2,161	12,061	
10-34-505	Football Apparel	4,147	4,534	5,160	4,534	
10-34-550	Tennis Registration Fees	1,562	368	87	1,500	
10-34-575	Concession Revenues	.00	2,303	.00	2,000	
10-34-600	Community Facility Rental Fees	4,465	2,925	5,785	4,500	
10-34-700	Plan Check Fee	23,859	16,500	27,212	21,500	
10-34-725	Engineering Review Fees	729	1,500	952	2,100	
10-34-726	Zoning/Subdivision Fees	1,415	1,500	1,140	.00	
10-34-750	Street Cut Fee	150	500	10,575	4,650	
10-34-850	Bowery Rental	4,975	6,200	2,125	5,100	
10-34-875	Sex Offender Registration Fee	850	575	550	500	
10-34-900	Public Safety Reports	17,790	16,986	12,962	16,986	
Total RECREATION & PLANNING FEES:		156,646	160,644	163,692	175,123	
FINES & FORFEITURES						
10-35-100	Warrants Revenue	.00	.00	.00	.00	
10-35-200	Fines- Regular	631,543	700,088	387,412	522,932	
Budget notes:						
~2017 7.5 mo cty collections proj + \$25K						
10-35-210	Bail Bond Forfeitures	.00	.00	.00	.00	
10-35-250	Court Filing Fees	.00	.00	.00	.00	
10-35-300	Alarm Fines/Permits	6,475	6,100	6,350	6,100	
Total FINES & FORFEITURES:		638,018	706,188	393,762	529,032	
MISCELLANEOUS REVENUE						
10-36-100	Interest	23,953	34,897	22,041	28,250	
10-36-105	Cash Over/Short	30	.00	26	.00	
10-36-200	Sub 4 Santa	.00	.00	2	.00	
10-36-400	Sales of Fixed Assets	471	.00	1,163	.00	
10-36-500	75th Anniversary Sales	80	.00	40	.00	
10-36-600	560 39th Rental	3,000	3,000	2,750	3,000	
10-36-601	Donations to South Ogden City	23,474	12,128	15,486	.00	
10-36-700	Contractual Agreement Reven	115,043	115,002	96,345	119,101	
Budget notes:						
~2017 WTC animal - 33,457 + 3% = 34,461						
Riverdale animal - 14,848 + 3% = 15,293						

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
	Verizon - 14,945 (2%)				
	SBA - 35,852 (3%)				
	Sprint - 16,000				
	Net Motion - 2,550				
10-36-900	Misc. Revenue	80,419	20,916	10,843	20,500
10-36-901	Convenience Fee Revenue	.00	.00	.00	.00
10-36-950	Traffic School	525	835	150	400
10-36-960	Youth Council Collections	420	240	140	240
10-36-970	Youth Court	450	930	90	200
	Total MISCELLANEOUS REVENUE:	247,805	187,948	149,075	171,891
	CHARGE FOR SERVICE & TRANSFERS				
10-39-150	Lease Financing	.00	185,649	185,648	.00
10-39-175	Bond Proceeds	.00	.00	.00	.00
10-39-242	Transfer in from Sewer Fund	350,000	.00	.00	.00
10-39-243	Transfer in from Garbage Fund	425,000	.00	.00	.00
10-39-250	Transfer in from Water Fund	600,000	.00	.00	.00
10-39-300	Transfer from CPF	.00	.00	.00	.00
10-39-350	Charge for Service - CDRA	24,487	21,913	14,608	23,383
	Budget notes:				
	~2017 30th St - 5,367				
	NW Proj - 15,607				
	Hinckley - 2,409				
10-39-360	Admin Fee From Ambulance Fund	.00	.00	.00	.00
10-39-400	Charge for Service - Water Fnd	122,148	127,655	85,104	133,399
	Budget notes:				
	~2017 4.5%				
10-39-410	Charge for Service - Sewer Fnd	160,884	168,128	112,088	175,694
10-39-420	Charge for Svc - Storm Dm Fnd	125,256	130,902	87,272	130,793
10-39-430	Charge for Service - Grbge Fnd	95,064	99,354	66,240	103,825
10-39-440	Charge for Service - Amb Fnd	59,508	62,192	41,464	64,921
10-39-700	Appropriated Fund Bal-Class C	.00	.00	.00	.00
10-39-800	Appropriated Fund Balance	.00	787,313	296,229	.00
	Total CHARGE FOR SERVICE & TRANSFERS:	1,962,347	1,583,106	888,653	638,085
	Total Revenue:	10,529,876	10,354,533	6,274,549	9,625,123
	COUNCIL				
10-41-110	Salaries and Wages	114,971	120,206	89,318	122,119
10-41-130	Employee Benefits	22,668	23,855	19,027	25,194
10-41-210	Books, Subscrip & Memberships	8,876	9,225	9,255	9,300
10-41-230	Travel & Training	7,705	7,004	10,169	3,502
10-41-240	Supplies	180	500	128	500
10-41-280	Telephone	900	900	750	900
10-41-300	Other Professional Services	.00	500	.00	500
10-41-329	Computer Repairs	38	.00	.00	.00
10-41-700	Small Equipment	5,407	.00	465	.00
10-41-750	Capital Outlay	.00	.00	.00	.00
	Total COUNCIL:	160,741	162,190	129,112	182,015
	LEGAL DEPARTMENT				
10-42-110	Salaries and Wages	60,520	72,631	44,366	75,118
10-42-112	Overtime	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
10-42-120	Temporary Employees	.00	2,000	.00	.00
10-42-130	Employee Benefits	15,571	17,192	12,867	17,174
10-42-210	Books, Subscriptions & Member	1,527	600	944	900
10-42-220	Public Notices	.00	.00	.00	.00
10-42-230	Travel & Training	75	2,000	.00	2,000
10-42-240	Supplies	.00	500	82	500
10-42-280	Telephone	900	900	750	900
10-42-300	Professional & Technical Serv.	.00	.00	196	.00
10-42-320	Prosecutorial Fees	2,000	1,800	1,200	1,800
10-42-329	Computer Repairs	.00	.00	.00	.00
10-42-330	Witness Fees	.00	.00	.00	.00
10-42-350	Small Equipment	680	.00	.00	.00
10-42-750	Capital Outlay	.00	.00	.00	.00
	Total LEGAL DEPARTMENT:	81,273	97,823	60,405	98,292
	Court Department				
10-43-110	Salaries & Wages	121,199	134,357	97,860	123,837
10-43-112	Overtime	.00	.00	.00	.00
10-43-130	Employee Benefits	59,345	63,025	49,846	64,238
10-43-210	Books, Subscriptions, & Mbrshp	459	500	61	500
10-43-230	Travel & Training	405	1,650	1,356	1,650
10-43-240	Office Supplies	1,124	600	33	600
10-43-250	Transportation Fees	.00	.00	.00	.00
10-43-275	State Surcharge	171,991	169,250	91,001	140,000
10-43-300	Public Defender Fees	15,500	15,000	10,600	15,000
10-43-305	Wasatch Constable Contract	100	250	.00	250
10-43-310	Professional & Technical	2,779	3,500	1,437	3,500
10-43-329	Computer Repairs	.00	250	86	250
10-43-330	Witness Fees	962	1,400	500	1,400
10-43-649	Lease Interest/Taxes	601	388	440	.00
10-43-650	Lease Payments	2,006	989	989	.00
10-43-700	Small Equipment	723	100	.00	100
10-43-750	Capital Outlay	1,988	.00	.00	.00
	Budget notes:				
	~2017 computers - \$9,005				
	Total Court Department:	379,181	391,260	254,188	351,385
	ADMINISTRATION				
10-44-110	Salaries and Wages	478,751	489,351	353,201	572,563
10-44-112	Overtime	.00	.00	.00	.00
10-44-130	Employee Benefits	196,879	241,487	168,972	228,022
10-44-210	Books, Subscriptions & Member	2,155	4,000	2,715	4,000
10-44-220	Public Notices	.00	.00	.00	.00
10-44-230	Travel & Training	13,419	17,000	7,897	17,000
10-44-240	Office Supplies & Miscell	6,860	7,500	2,891	7,500
10-44-245	Clothing Allowance	.00	.00	.00	.00
10-44-247	Car Allowance	6,804	6,804	5,670	6,804
10-44-248	Vehicle Maintenance	2,407	250	7	250
10-44-280	Telephone	4,499	3,800	3,561	3,800
10-44-300	Gas, Oil & Tires	775	1,180	431	944
10-44-310	Professional & Technical	12,002	12,000	11,155	12,000
10-44-329	Computer Repairs	214	250	362	250
10-44-330	Education	.00	.00	.00	.00
10-44-600	Service Charges	30,080	36,000	19,058	33,587

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
10-44-649	Lease Interest/Taxes	1,448	688	628	325
Budget notes:					
~2017 copier - 325					
10-44-650	Lease Payments	8,049	2,154	1,771	2,514
Budget notes:					
~2017 copier - 2,514					
10-44-700	Small Equipment	1,988	1,500	2,019	1,500
10-44-750	Capital Outlay	.00	.00	.00	.00
Budget notes:					
~2017 computers - \$24,317					

Total ADMINISTRATION: 764,330 823,962 580,135 891,059

NON-DEPARTMENTAL

10-49-130	Retirement Benefits	49,410	24,457	26,884	32,920
10-49-220	Public Notices	3,869	5,000	4,743	5,000
10-49-250	Unemployment	.00	2,000	.00	2,000
10-49-255	Ogden Weber Chamber Fees	2,500	2,500	.00	2,500
10-49-260	Workers Compensation	42,090	56,400	49,455	72,000
10-49-290	City Postage	41,951	42,000	31,804	44,000
10-49-291	Newsletter Printing	11,539	13,000	7,976	13,000
10-49-310	Auditors	9,750	12,100	10,000	12,500
10-49-320	Professional & Technical	4,475	32,500	3,350	18,000
10-49-321	I/T Supplies	3,388	3,000	5,099	3,000
10-49-322	Computer Contracts	45,237	52,000	51,276	52,000
10-49-323	City-wide Telephone	5,575	5,700	3,901	5,700
10-49-324	City-wide Internet	3,806	4,200	2,705	4,200
10-49-329	Computer Repairs	434	5,000	2,548	5,000
10-49-400	Unreserved	3,600	5,000	288	5,000
10-49-450	Arts Council	.00	.00	.00	.00
10-49-500	City Safety/Wellness Program	7,309	12,000	5,525	12,000
10-49-510	Insurance	190,435	190,000	127,955	195,000
10-49-515	City Donations	4,300	4,100	4,100	4,100
10-49-520	Employee Assistance Plan	3,600	3,600	2,700	3,600
10-49-550	Sub 4 Santa	.00	.00	.00	.00
10-49-596	Holiday Dinner	4,941	5,500	4,706	5,500
10-49-597	Employee Recognition Prog	8,736	8,200	7,131	8,200
10-49-598	OFFH	2,054	2,200	1,893	2,200
10-49-599	Easter Egg Hunt	3,228	3,000	2,930	3,000
10-49-600	Community Programs	11,188	11,491	4,593	11,191
10-49-601	Community Brand	16,455	.00	.00	.00
10-49-605	Continuing Education	4,502	7,000	3,164	7,000
10-49-607	Soba	606	1,200	711	1,200
10-49-610	Government Immunity	4,217	6,500	3,068	6,500
10-49-615	SoFi - Recognition Program	1,536	5,000	3,127	5,000
10-49-620	Youth City Council	3,536	2,800	1,199	2,800
10-49-648	Lease Interest/Taxes	1,973	.00	.00	.00
10-49-650	Lease Payments	22,011	.00	110	.00
10-49-700	Small Equipment	6,194	1,000	78	.00
10-49-750	Capital Outlay	13,991	39,000	36,516	.00

Budget notes:

~2017 New web filter - \$4,500
New spam filter - \$4,000
Network backup device - \$45,000
New exchange server - \$8,000

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Total NON-DEPARTMENTAL:		538,436	567,448	409,531	544,111
ELECTIONS					
10-50-120	Election Judges	.00	.00	200	.00
10-50-240	Supplies	.00	18,292	5,232	.00
Total ELECTIONS:		.00	18,292	5,432	.00
BUILDING AND GROUNDS					
10-51-260	Senior Center Maint & Util	10,981	12,000	7,775	10,200
10-51-262	Old City Hall Utilities	8,760	11,000	4,897	11,000
10-51-263	Fire Station #82 Utilities	7,719	7,500	5,908	7,500
10-51-264	Station #82 Maintenance	1,040	2,000	1,792	2,000
10-51-265	Cleaning Contract	18,134	27,000	15,746	27,000
10-51-266	Elevator Maintenance	3,836	6,000	3,963	6,000
10-51-270	New City Hall Maintenance	34,232	15,000	12,704	15,000
10-51-275	New City Hall Utilities	65,459	64,500	50,259	64,500
10-51-280	Old City Building Repairs	10,140	10,000	2,199	10,000
10-51-750	Capital Outlay	677	.00	.00	.00

Budget notes:

~2017 senior center hvac - \$30,000
city hall hvac - fire side - \$45,000
slurry parking areas (senior center, old & new city hall) - \$30,000
public works shop remodel - \$300,000
signs (senior center & old city hall) - \$20,000

Total BUILDING AND GROUNDS: 158,978 155,000 105,042 153,200

PLANNING & ZONING

10-52-120	Commission Allowance	4,300	3,800	1,875	3,800
10-52-210	Books, Subscrip, Memberships	113	300	21	300
10-52-220	Public Notices	.00	.00	.00	.00
10-52-230	Travel & Training	210	1,500	.00	1,500
10-52-240	Commercial Form Based Zoning	15,000	.00	.00	.00
10-52-310	Professional & Technical Servi	133,761	75,000	52,252	60,000
10-52-750	Capital Outlay	.00	.00	.00	.00

Total PLANNING & ZONING:

153,384 80,600 53,948 65,600

DEPARTMENT OF PUBLIC SAFETY

10-55-110	Full time wages - Police	1,293,733	1,375,078	1,018,583	1,446,705
10-55-111	Part time wages - Police	44,628	46,476	33,376	46,254
10-55-112	Overtime wages - Police	36,695	36,366	32,363	35,000
10-55-113	Special Functions - Police	45,250	.00	.00	.00
10-55-114	Balliff Wages	18,454	20,376	5,384	7,511
10-55-115	Animal Control Wages	59,165	60,842	47,657	61,805
10-55-116	Crossing Guards	11,891	27,188	10,471	28,275
10-55-117	Full time wages - Fire	.00	.00	.00	.00
10-55-118	Part time wages - Fire	.00	.00	.00	.00
10-55-119	Overtime wages - Fire	.00	.00	.00	.00
10-55-130	Benefits - DPS	870,313	977,253	728,891	970,885
10-55-131	WTC - A/C Contract	25,962	33,457	20,652	34,451
10-55-132	Liquor Funds Expenditures	27,219	19,750	899	17,080
10-55-150	Death Benefit Ins. - Police	351	400	275	400
10-55-151	Death Benefit Ins. - Fire	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
10-55-210	Mbrshps, Bks & Sub - Police	840	5,000	1,120	5,000
10-55-211	Mbrshps, Bks & Sub - Fire	.00	.00	.00	.00
10-55-230	Travel & Training - Police	12,260	15,523	9,138	15,523
10-55-231	Travel & Training - Fire	.00	.00	.00	.00
10-55-240	Office Supplies - Police	5,257	6,000	3,811	5,000
10-55-241	Office Supplies - Fire	.00	.00	.00	.00
10-55-243	Special Dept. Supplies - Fire	.00	.00	.00	.00
10-55-244	Clothing Contract - Fire	.00	.00	.00	.00
10-55-245	Clothing Contract - Police	11,169	20,000	8,259	20,000
10-55-246	Special Dept Supplies - Police	13,676	14,000	7,949	14,000
10-55-247	Animal Control Costs	89,114	79,207	46,029	60,857
10-55-248	Vehicle Maintenance - Police	28,880	25,000	13,133	20,000
10-55-249	Vehicle Maintenance - Fire	.00	.00	.00	.00
10-55-250	Equipment Maintenance - Police	.00	2,000	406	2,000
10-55-252	Equipment Maintenance - Fire	.00	.00	.00	.00
10-55-280	Telephone/Internet - Police	26,753	29,000	16,139	21,000
10-55-281	Telephone/Internet - Fire	.00	.00	.00	.00
10-55-300	Gas, Oil & Tires - Police	63,853	68,000	33,240	54,400
10-55-301	Gas, Oil & Tires - Fire	.00	.00	.00	.00
10-55-310	Professional & Tech - Police	26,627	29,401	22,238	29,401
10-55-311	Professional & Tech - Fire	.00	.00	.00	.00
10-55-323	MDT/Radio Repairs	.00	.00	.00	.00
10-55-329	Computer Repairs - Police	1,292	3,200	190	2,400
10-55-330	Computer Repairs - Fire	.00	.00	.00	.00
10-55-350	Crime Scene Investigations	31,549	34,800	34,716	34,800
10-55-400	Weber/Morgan Strike Force	8,380	17,000	8,395	17,000
10-55-401	Emergency Mgmt. Plan	.00	.00	.00	.00
10-55-450	K-9	867	3,000	156	2,000
10-55-460	Dare	.00	.00	.00	.00
10-55-470	Community Education - Police	659	2,400	539	2,400
10-55-471	Community Education - Fire	.00	.00	.00	.00
10-55-475	Youth Court Expenses	917	1,300	753	1,300
10-55-649	Lease Interest/Taxes	6,451	3,730	3,783	9,092
Budget notes:					
~2017 radios - 4,684					
mdt's - 2,777					
fleet - 1,631					
10-55-650	Lease Payments - Police	125,557	170,395	170,826	152,968
Budget notes:					
~2017 radios - 22,408					
mdt's - 14,153					
fleet - 126,407					
10-55-651	Lease Payments - Fire	.00	.00	.00	.00
10-55-700	Small Equipment - Police	18,001	12,368	10,415	.00
10-55-701	Small Equipment - Fire	.00	.00	.00	.00
10-55-750	Capital Outlay - Police	29,219	179,528	164,362	.00
Budget notes:					
~2017 5 vehicles - \$205,000					
computers - \$34,455					
10-55-751	Capital Outlay - Fire	.00	.00	.00	.00
Total DEPARTMENT OF PUBLIC SAFETY:		2,935,011	3,318,038	2,453,954	3,128,517
FIRE PROTECTION					
10-57-110	Salaries & Wages	630,772	654,242	499,309	718,729
10-57-111	Part Time Wages	180,245	210,727	132,688	219,159

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
10-57-112	Overtime	89,321	43,643	74,625	49,095
10-57-130	Employee Benefits	305,064	369,031	275,909	360,378
10-57-150	Health & Wellness Program	.00	.00	.00	.00
10-57-210	Memberships, Books & Subscrip	2,102	1,700	593	1,700
10-57-230	Travel & Training	6,299	9,000	4,659	9,000
10-57-240	Office Supplies & Expense	1,529	2,268	294	2,268
10-57-245	Clothing Contract	19,782	15,000	8,363	15,000
10-57-246	Special Department Supplies	8,259	18,755	12,025	8,755
10-57-250	Vehicle Maintenance	20,974	20,000	21,999	20,000
10-57-255	Other Equipment Maintenance	10,212	7,500	4,367	7,500
10-57-280	Telephone/Internet	7,725	7,250	6,287	7,250
10-57-300	Gas, Oil & Tires	10,439	10,000	7,565	8,000
10-57-310	Professional & Technical	12,162	15,800	7,161	15,800
10-57-330	Fire Prevention/Community Edu	1,480	1,900	1,443	1,500
10-57-400	Emergency Management Planning	5,651	6,000	1,870	6,000
10-57-649	Lease Interest/Taxes	411	.00	.00	932
Budget notes:					
~2017 mdt's - 932					
10-57-650	Lease Payments	4,583	5,621	5,679	4,748
Budget notes:					
~2017 mdt's - 4,748					
10-57-700	Small Equipment	7,055	8,000	1,262	.00
10-57-750	Capital Outlay	3,540	25,621	15,621	.00
Budget notes:					
~2017 bed for squad truck - \$3,000					
command truck - \$35,600					
fire engine - \$700,000					
brush truck - \$85,000					
computers - \$14,457					
Total FIRE PROTECTION:		1,327,605	1,431,456	1,082,047	1,455,609
INSPECTION SERVICES					
10-58-110	Salaries and Wages	68,205	71,034	51,458	70,694
10-58-112	Overtime	.00	.00	.00	.00
10-58-130	Employee Benefits	34,285	35,796	29,160	38,708
10-58-210	Books, Subscrip. & Memberships	1,331	1,575	1,372	1,575
10-58-220	Public Notices	.00	.00	.00	.00
10-58-230	Travel & Training	2,344	4,500	2,088	4,500
10-58-240	SUPPLIES	184	945	729	945
10-58-245	Clothing Allowance	145	278	.00	278
10-58-248	Vehicle Maintenance	20	500	.00	500
10-58-280	CELLULAR PHONE	886	1,260	445	1,260
10-58-300	Gas, Oil & Tires	693	3,000	352	1,500
10-58-315	PROFESSIONAL & TECHNICAL	850	1,500	3,777	1,500
10-58-329	Computer Repairs	.00	.00	.00	.00
10-58-649	Lease Interest/Taxes	58	.00	.00	.00
10-58-650	Lease Payments	645	.00	.00	.00
10-58-700	Small Equipment	528	.00	.00	.00
10-58-750	CAPITAL OUTLAY	.00	6,000	7,150	.00
Total INSPECTION SERVICES:		110,175	126,388	96,530	119,450
STREETS					
10-60-110	Salaries and Wages	182,778	190,310	139,042	195,597
10-60-112	Overtime	1,815	7,000	1,766	7,000

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
10-60-130	Employee Benefits	92,226	107,372	71,561	80,784
10-60-210	Books, Subscrip. Memberships	1,022	1,500	343	1,500
10-60-220	Public Notices	.00	.00	.00	.00
10-60-230	Travel & Training	2,713	5,600	627	5,000
10-60-240	Office Supplies & Expense	624	1,000	1,385	1,000
10-60-245	Clothing/Uniform/Equip. Allow.	1,424	4,000	1,864	4,000
10-60-248	Vehicle Maintenance	21,749	20,000	15,931	20,000
10-60-260	Building & Grounds Maintenance	5,271	5,000	1,654	5,000
10-60-270	Utilities	39,697	45,000	30,524	45,000
10-60-280	Telephone	3,002	4,000	7,394	4,000
10-60-300	Gas, Oil & Tires	18,866	25,000	7,620	15,000
10-60-310	Professional	13,245	14,000	4,332	44,000
Budget notes:					
~2017 Transportation plan - \$30,000					
10-60-329	Computer Repairs	.00	.00	.00	.00
10-60-400	Class C Maintenance	58,073	85,000	71,773	85,000
Budget notes:					
~2017 85K of class 'c'					
10-60-480	Special Department Supplies	9,394	11,000	6,069	11,000
10-60-490	Salt and Sand	.00	.00	.00	.00
10-60-510	Road Proj/Improvements	1,178,771	343,205	321,913	.00
Budget notes:					
~2017 37th rebuild washington to orchard - \$430,000					
jefferson between 37th - 38th - \$150,000					
43rd adams to madison - \$450,000					
palmer drive 40th to country club drive - \$200,000					
chimes - washington to riverdale overlay - \$400,000					
40th - riverdale road to washington overlay - \$400,000					
10-60-600	Siemens Streetlight Lease	36,411	37,823	28,141	38,905
Budget notes:					
~2017 38,905: 1 @ 9,481.48 + 3 @ 9,807.55					
10-60-649	Lease Interest/Taxes	2,622	1,787	1,796	904
Budget notes:					
~2017 fleet - 904					
10-60-650	Lease Payments	64,524	69,180	69,432	70,073
Budget notes:					
~2017 fleet - 70,073					
10-60-700	Small Equipment	2,320	14,400	.00	.00
10-60-725	Sidewalk Replacements	14,579	25,000	287	.00
10-60-730	Street Light Maintenance	13,573	10,000	4,913	10,000
10-60-750	Capital Outlay	.00	.00	6,062	.00
Budget notes:					
~2017 10 wheeler dump truck w/pow - \$265,000					
3 ton dump truck w/pow - \$181,500					
asphalt drag box - \$45,000					
paint stripper - \$5,000					
mower attachment (trails) - \$10,000					
mule utv - \$30,000 (15,000 from erf)					
computers - \$14,066					
Total STREETS:		1,764,697	1,026,887	794,409	644,283
PARKS					
10-70-110	Salaries and Wages	175,183	181,670	130,291	184,089
10-70-112	Overtime	2,558	5,000	1,507	5,000
10-70-120	Temporary - Parks	9,496	16,362	7,449	17,037

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
10-70-125	Temporary - Recreation	.00	.00	.00	.00
10-70-130	Employee Benefits	115,558	135,209	89,916	122,189
10-70-210	Books, Subscriptions & Mbrshps	260	1,000	860	1,000
10-70-225	Concession Expenses	.00	.00	.00	.00
10-70-230	Travel & Training	1,020	5,500	2,632	5,500
10-70-240	Special Dept. Supplies - Parks	31,285	25,000	7,339	25,000
10-70-241	Comp League Expenses	.00	.00	.00	.00
10-70-242	Special Dept. Supplies - Rec.	.00	.00	.00	.00
10-70-244	Office Supplies Expense	215	500	200	500
10-70-245	Clothing/Uniform/Equip. Allow.	2,124	3,100	1,794	3,100
10-70-248	Vehicle Maintenance	8,267	8,000	11,292	8,000
10-70-250	Gym Facility Utilities/Opertrns	.00	.00	.00	.00
10-70-250	Building Maintenance	3,470	4,000	2,595	4,000
10-70-270	Utilities	9,811	10,000	7,470	10,000
10-70-275	Off Leash Dog Area	.00	.00	.00	.00
10-70-280	Telephone/Internet	6,528	7,500	3,107	7,500
10-70-300	Gas, Oil & Tires	10,909	10,000	6,427	8,000
10-70-310	Professional & Technical	1,031	2,500	640	2,500
10-70-320	Urban Forestry Commission	1,280	4,200	370	3,000
10-70-329	Computer Repairs	.00	500	.00	500
10-70-330	Education	.00	.00	.00	.00
10-70-350	Officials Fees	.00	.00	.00	.00
10-70-450	RAMP Grant Projects	48,106	49,237	.00	16,852
Budget notes:					
~2017 RAMP - pop - 16,852					
10-70-550	Parks Maintenance Projects	24,784	.00	.00	.00
Budget notes:					
~2017 nature park playground surfacing (splash pad) - \$70,000					
seal trails - \$27,500					
playgrounds (friendship, meadows & 40th) - \$280,000 - 350,000					
40th tennis & basketball resurface - \$25,000					
club heights lights - \$85,000					
main point landscaping - \$28,000					
dog park landscaping (RAMP matching funds) - \$10,000					
amphitheater electrical & shade structure (RAMP) - \$15,000					
club heights parking - \$125,000					
parks signs - \$40,000					
10-70-600	Secondary Water Fees	14,548	15,000	16,245	17,000
10-70-649	Lease Interest/Taxes	710	442	442	223
Budget notes:					
~2017 fleet - 223					
10-70-650	Lease Payments	16,115	17,013	17,012	17,232
Budget notes:					
~2017 fleet - 17,232					
10-70-700	Small Equipment	9,120	10,000	.00	.00
10-70-750	Capital Outlay- Parks	.00	.00	.00	.00
Budget notes:					
~2017 F550 1-ton w/pow - \$67,000					
field stripper - \$5,000					
computers - \$1,364					
10-70-752	Capital Outlay- Rec.	.00	.00	.00	.00
Total PARKS:		492,359	511,753	307,589	458,222
RECREATION					
10-71-110	Salaries & Wages	41,531	43,277	30,447	44,454

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
10-71-125	Temporary - Recreation	59,160	45,641	53,232	47,466
10-71-130	Employee Benefits	29,398	31,871	28,299	33,458
10-71-210	Books, Subscriptions & Mbrshps	169	300	489	300
10-71-225	Concession Expenses	00	4,000	117	2,000
10-71-230	Travel & Training	220	2,500	2,284	2,500
10-71-240	Office Supplies Expense	405	1,200	667	1,200
10-71-241	Comp League Expenses	5,213	8,000	7,889	8,000
10-71-242	Special Dept. Supplies	26,873	30,000	21,481	30,000
10-71-248	Vehicle Maintenance	00	1,000	00	1,000
10-71-250	Gym Facility Utilities/Operins	6,661	8,000	3,051	8,000
10-71-280	Telephone/Internet	2,681	2,500	1,899	2,500
10-71-300	Gas, Oil & Tires	53	2,000	128	1,600
10-71-310	Professional & Technical	7,674	5,000	5,898	5,000
10-71-329	Computer Repairs	00	00	00	00
10-71-350	Officials Fees	10,962	8,000	10,196	8,000
10-71-649	Lease Interest/Taxes	92	00	00	00
10-71-650	Lease Payments	2,902	00	00	00
10-71-700	Small Equipment	820	10,000	00	00
10-71-750	Capital Outlay	00	6,000	7,602	00
Budget notes:					
~2017 computers - \$4,901					
Total RECREATION:		194,815	209,289	173,688	195,478
TRANSFERS					
10-80-230	Trans to Capital Improv Fund	00	100,000	100,000	00
10-80-235	Trans to CPF - Class 'C'	176,916	217,133	144,757	534,067
Budget notes:					
~2017 242,603 + 619,094 - 85,000 - 242,630 = 534,067					
10-80-240	Transfer Class 'C' to Debt Ser	243,120	242,867	161,911	242,630
Budget notes:					
~2017 242,630 of class 'C'					
10-80-250	Transfer to Debt Service Fund	682,680	824,147	569,431	822,570
10-80-275	Trmfr to South Ogden Days Fund	55,412	50,000	33,332	50,000
10-80-330	Transfer CDRA Tax Increment	00	00	00	00
Total TRANSFERS:		1,158,128	1,434,147	1,009,431	1,649,267
Total Expenditure:		10,219,113	10,354,533	7,515,441	9,916,478
GENERAL FUND Revenue Total:		10,526,876	10,354,533	6,274,549	9,625,123
GENERAL FUND Expenditure Total:		10,219,113	10,354,533	7,515,441	9,916,478
Net Total GENERAL FUND:		307,763	00	1,240,892	291,355

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
South Ogden Days Fund					
Revenue					
12-30-200	Sponsor Donations	27,100	27,000	6,675	00
12-30-225	Vendor Booth Rentals	8,625	7,000	125	00
12-30-250	Carnival Ticket Sales	11,401	7,000	00	00
12-30-260	3 on 3 Registration Fees	780	300	00	00
12-30-270	Amazing Adventure Race Fees	00	00	00	00
12-30-275	Car Show Entrance Fees	00	00	00	00
12-30-280	One Mile Walk Fees	00	00	00	00
12-30-300	Fun Run Entrance Fees	1,395	1,000	00	00
12-30-310	Kids' K Entrance Fees	150	200	00	00
12-30-320	In-Kind Donations	00	00	00	00
12-30-325	Miscellaneous Sales & Fees	36	00	00	00
12-30-330	Mud Volleyball Fees	1,080	1,200	00	00
12-30-350	Golf Tourney Entrance Fees	9,100	6,000	00	00
12-30-400	Transfer in from General Fund	55,412	50,000	33,332	50,000
Total Revenue:		115,079	99,700	39,882	50,000
Total Revenue:		115,079	99,700	39,882	50,000
Expenditures					
12-40-112	S/O Days Overtime	10,566	14,000	00	00
12-40-300	Entertainment	24,359	25,000	420	00
12-40-325	Fireworks	10,000	10,000	00	00
12-40-350	Printing & Banners	9,629	4,500	272	00
12-40-375	Equipment Rentals	35,372	25,000	00	00
12-40-380	Carnival Pay-Out	6,710	5,000	00	00
12-40-390	Telephone Expense	280	480	107	00
12-40-400	T-shirt Printing	3,775	4,000	00	00
12-40-410	Awards	2,480	4,000	1,511	00
12-40-425	Golf Tourney Fees	12,857	00	141	00
12-40-450	In-Kind Awards	00	00	00	00
12-40-475	Miscellaneous Expenses	7,888	7,720	1,561	00
12-40-750	Donation to Veteran's Memorial	00	00	00	00
12-40-800	Transfer to Retained Earnings	00	00	00	00
Total Expenditures:		123,914	99,700	4,012	00
Total Expenditure:		123,914	99,700	4,012	00
South Ogden Days Fund Revenue Total:		115,079	99,700	39,882	50,000
South Ogden Days Fund Expenditure Total:		123,914	99,700	4,012	00
Net Total South Ogden Days Fund:		8,836	00	35,870	50,000

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
DEBT SERVICE FUND					
REVENUE					
31-30-150	Transfer in from Class 'c'	243,120	242,867	161,911	242,630
31-30-300	Transfer From General Fund	682,680	824,147	569,431	822,570
31-30-400	Transfer from Capital Proj Fnd	.00	.00	.00	.00
31-30-410	Bond Proceeds	.00	.00	.00	.00
31-30-425	Interest Earned Class 'c' Bond	.00	.00	.00	.00
31-30-450	Interest Earned - Gym bond DSR	1,033	.00	137	.00
31-30-800	Appropriated Fund Balance	.00	6,600	.00	6,000
Total REVENUE:		926,833	1,073,614	731,479	1,071,200
Total Revenue:		926,833	1,073,614	731,479	1,071,200
EXPENDITURES					
31-40-100	Administrative & Professional	2,817	8,200	3,250	7,700
31-40-150	Bond Payment - Principal	729,000	822,000	.00	812,000
31-40-200	Interest on Bond	371,077	243,414	50,844	251,500
31-40-980	Retained Earnings	.00	.00	.00	.00
Total EXPENDITURES:		1,102,894	1,073,614	54,094	1,071,200
Total Expenditure:		1,102,894	1,073,614	54,094	1,071,200
DEBT SERVICE FUND Revenue Total:		926,833	1,073,614	731,479	1,071,200
DEBT SERVICE FUND Expenditure Total:		1,102,894	1,073,614	54,094	1,071,200
Net Total DEBT SERVICE FUND:		175,861	.00	877,385	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
CAPITAL IMPROVEMENTS					
REVENUE					
40-30-100	Grant Income (CDBG)	.00	.00	.00	.00
40-30-105	Ramp Tax Grant	.00	.00	.00	.00
40-30-110	Traffic Impact Fees	33,121	4,000	32,285	5,000
40-30-120	Park Impact Fees	15,106	3,500	9,896	6,000
40-30-150	Miscellaneous Revenue	.00	.00	.00	.00
40-30-200	Interest	5,089	1,200	2,513	.00
40-30-205	Interest Earned - Traffic I/F	3	50	134	120
40-30-210	Interest Earned - Park I/Fees	201	70	314	130
40-30-220	Transfer in from Garbage Fund	.00	.00	.00	.00
40-30-230	Bond Financing Proceeds	.00	.00	.00	.00
40-30-250	Transfer in from Storm Dm Fnd	.00	.00	.00	.00
40-30-400	Transfers From General Fund	.00	100,000	100,000	.00
40-30-450	Trans From G/F- Class 'C' Rev	176,916	217,133	144,757	534,067
Budget notes: ~2017 242,603 + 619,094 - 85,000 - 242,630 = 534,067					
40-30-798	Appropriate Parks I/F F/B	.00	.00	.00	.00
40-30-799	Appropriate Traffic I/F F/B	.00	.00	.00	.00
40-30-800	Appropriate Fund Balance	.00	379,420	.00	.00
Total REVENUE:		230,435	705,373	289,898	545,317
Total Revenue:		230,435	705,373	289,898	545,317
EXPENDITURES					
40-40-103	2011 - 2012 Road/Sidewalk Proj	.00	.00	.00	.00
40-40-123	South Ogden Nature Park	.00	.00	.00	.00
40-40-124	Nature Park - Phase II	.00	.00	.00	.00
40-40-125	2014 - 2015 Road/Sidewalk Proj	.00	.00	.00	.00
40-40-126	Nature Park - Phase III	1,111	.00	7,666	.00
40-40-127	Nature Park - Phase IV	.00	.00	.00	.00
40-40-132	Glasman Way Park	.00	.00	.00	.00
40-40-137	2016/17 Road Projects	.00	.00	.00	534,067
40-40-145	GATEWAY GARDEN PROJECT	.00	.00	.00	.00
40-40-153	Raymond Drive - CDBG	.00	.00	.00	.00
40-40-154	Madison Park - Landscaping	.00	.00	.00	.00
40-40-156	Glasman Park Bowery	.00	.00	.00	.00
40-40-157	Friendship Park Path	.00	.00	.00	.00
40-40-158	2007-2008 Road/Sidewalk proj.	.00	.00	.00	.00
40-40-159	Edgewood Drive Extension	.00	.00	.00	.00
40-40-160	General Plan	.00	.00	.00	.00
40-40-161	2009-2010 Road/Sidewalk Proj.	.00	.00	.00	.00
40-40-162	Fire Bay Doors/Air Condition	.00	.00	.00	.00
40-40-163	Other Road Bond Projects	.00	.00	.00	.00
40-40-164	1550 East - Road Bond	.00	.00	.00	.00
40-40-165	2015-2016 Road Projects	.00	586,111	379,961	.00
40-40-166	2013 - 2014 Road/Sidewalk Proj	.00	.00	.00	.00
40-40-167	2012-13 Road/Sidewalk Projects	.00	.00	.00	.00
40-40-168	Glasman Way - Road Bond	.00	.00	.00	.00
40-40-169	5100 South - Road Bond	306	.00	.00	.00
40-40-170	2010 - 2011 Road/Sidewalk Proj	.00	.00	.00	.00
40-40-171	Old City Hall Roofing project	.00	.00	.00	.00
40-40-172	Animal Shelter	.00	.00	.00	.00
40-40-173	1075 E St. Proj. - bond	580,538	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
40-40-174	Club Heights Restroom/Conces	.00	.00	.00	.00
40-40-175	Chambers St. Proj - bond	480,497	.00	.00	.00
40-40-176	Willow Wood Proj - bond	7,203	.00	.00	.00
40-40-177	PARKS BLDG	.00	.00	.00	.00
40-40-178	Resurface Monroe Blvd.	.00	.00	.00	.00
40-40-179	Class 'c' Bond Closing Costs	.00	.00	.00	.00
40-40-180	Class 'c' Bond Street Projects	.00	.00	.00	.00
40-40-181	850 East CDBG - City's %age	.00	.00	.00	.00
40-40-182	850 East CDBG - grant \$\$.00	.00	.00	.00
40-40-183	37th St. Proj - bond	.00	.00	.00	.00
40-40-184	Porter Ave Proj - bond	.00	.00	.00	.00
40-40-185	Traffic Controllers VIF - P-4	.00	.00	.00	.00
40-40-186	40th Signal Upgrade VIF - P-5	.00	.00	.00	.00
40-40-348	40th St. Environmental Study	16,379	5,000	1,810	.00
40-40-349	40th St. Widening - City's %	1,011	105,442	16,250	.00
40-40-350	40th St. Widening - grant \$\$.00	.00	.00	.00
40-40-351	Junior High Gym Facility	.00	.00	.00	.00
40-40-360	Library Walkway	.00	.00	.00	.00
40-40-375	Landscape Wasatch Dr. Basim	.00	.00	.00	.00
40-40-460	Friendship Tennis Courts	.00	.00	.00	.00
40-40-475	40th St. Park Playground Equip	.00	.00	.00	.00
40-40-480	Transfer to General Fund	.00	.00	.00	.00
40-40-500	Transfer to Debt Service Fund	.00	.00	.00	.00
40-40-550	Park Impact Fee Projects	.00	3,570	.00	5,120
40-40-700	Traffic Impact Fee Projects	.00	4,050	.00	6,130
40-40-850	Transfer to Retained Earnings	.00	1,200	.00	.00
Total EXPENDITURES:		1,087,044	705,373	405,687	545,317
Total Expenditure:		1,087,044	705,373	405,687	545,317
CAPITAL IMPROVEMENTS Revenue Total:		230,435	705,373	289,698	545,317
CAPITAL IMPROVEMENTS Expenditure Total:		1,087,044	705,373	405,687	545,317
Net Total CAPITAL IMPROVEMENTS:		856,609	.00	115,789	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
WATER FUND					
REVENUE					
51-30-100	Interest	7,602	9,795	4,792	7,200
51-30-105	Interest Earned IFees	179	100	373	100
51-30-150	Hydrant Rentals	1,300	100	107	100
51-30-200	Water Sales	1,333,464	1,344,335	897,163	1,344,335
51-30-210	Connection Fees Water	3,900	1,000	2,135	1,000
51-30-220	Water Impact Fees	18,711	3,000	8,940	3,000
51-30-225	Late Fees	44,089	41,500	25,764	41,500
51-30-700	Contract Services	2,939	7,000	2,740	7,000
51-30-880	Paint the Tanks Donations	.00	.00	.00	.00
51-30-889	Appropriate Water VIF F/R	.00	.00	.00	.00
51-30-890	Appropriation of Fund Balance	.00	28,401	.00	.00
51-30-900	Utah Highlands Wheeling Acc	.00	.00	.00	.00
51-30-925	Misc. Revenue	4,188	4,560	4,623	4,560
51-30-950	Non-Operating Capital Contrbt	.00	.00	.00	.00
Total REVENUE:		1,416,372	1,437,791	948,637	1,408,795
Total Revenue:		1,416,372	1,437,791	948,637	1,408,795
EXPENDITURES					
51-40-110	Salaries and Wages	243,908	258,540	188,045	260,277
51-40-112	Overtime	5,271	12,000	5,958	12,000
51-40-130	Employee Benefits	89,313	145,822	103,546	131,785
51-40-140	Contract Services	.00	.00	.00	.00
51-40-210	Books, Subscript. & Membership	877	800	478	800
51-40-220	Public Notices	.00	.00	.00	.00
51-40-230	Travel & Training	3,548	7,000	3,527	7,000
51-40-240	Office Supplies	511	1,300	328	1,300
51-40-245	Clothing/Uniform/Equip. Allow.	2,213	4,500	2,492	4,500
51-40-248	Vehicle Maintenance	1,581	4,500	1,840	4,500
51-40-260	Gain/Loss on F/A sale	.00	.00	.00	.00
51-40-270	Utilities	.00	.00	.00	.00
51-40-280	Telephone	4,898	8,000	3,833	8,000
51-40-290	Building Maintenance	5,154	7,500	.00	7,500
51-40-300	Gas, Oil & Tires	11,917	14,530	4,855	10,000
51-40-310	Professional & Technical Servi	11,169	15,560	11,919	20,560
51-40-311	Bad Debts Expense	1,717	.00	.00	.00
51-40-320	Blue Stake Service	1,391	1,700	1,129	1,700
51-40-329	Computer Repairs	.00	.00	.00	.00
51-40-330	Valve Repair	16,035	20,000	6,328	20,000
51-40-400	PRV Maintenance	.00	20,000	869	20,000
51-40-480	Special Department Supplies	24,047	41,000	28,075	41,000
51-40-490	Water Sample Testing	5,005	8,000	3,336	8,000
51-40-550	Weber Basin Exchange Water	206,005	211,005	118,547	211,005
51-40-560	Power and Pumping	8,209	9,000	8,406	9,000
51-40-600	Water Tax	.00	.00	.00	.00
51-40-610	h2o Tank Inspection	9,000	12,000	.00	12,000
51-40-649	Lease Interest/Taxes	780	516	516	260
Budget notes:					
~2017 fleet - 260					
51-40-650	Lease Payments	.00	19,868	19,868	20,124
Budget notes:					
~2017 fleet - 20,124					

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
51-40-652	40th St Waterline Project	.00	16,995	5,180	.00
51-40-655	850 East CDBG - City's %age	.00	.00	.00	.00
51-40-665	Paint the Tanks Project	.00	.00	.00	.00
51-40-667	Radio Read Conversion	249,795	250,000	218,989	.00
51-40-670	Sunset Waterline Project	.00	45,000	.00	.00
51-40-680	Charge for Services - G/F	122,148	127,655	85,104	133,399
51-40-690	Transfer to Storm Drain Fund	.00	.00	.00	.00
51-40-700	Doren Drive H2O-line	.00	.00	.00	.00
51-40-701	42nd & Monroe PRV	.00	.00	.00	.00
51-40-702	Gibbs Circle	.00	.00	.00	.00
51-40-703	Riverdale Road - Phase II	.00	.00	.00	.00
51-40-704	Riverdale Road Water Line	.00	.00	.00	.00
51-40-705	Edgewood Drive Extension	.00	.00	.00	.00
51-40-706	Raymond Drive - CDBG	.00	.00	.00	.00
51-40-707	5600 SQUH Waterline - P-1	.00	.00	.00	.00
51-40-708	5600 SQUH Waterline IF - P-1	.00	.00	.00	.00
51-40-709	Jefferson Ave PRV - IF - P-5	.00	.00	.00	.00
51-40-710	Willow Wood Waterline	.00	.00	.00	.00
51-40-730	Kiwana Dr. Waterline - Phase I	.00	.00	.00	.00
51-40-740	Kiwana Dr. Waterline - Phase II	.00	.00	.00	.00
51-40-749	Small Equipment	.00	6,000	.00	.00
51-40-750	Capital Outlay	.00	.00	.00	.00
Budget notes:					
~2017 3 ton dump truck w/low - \$181,500					
trash pump (trailer) - \$15,000					
37th waterline replacement (Washington to Madison) - \$250,000 (CDBG ?)					
675 E 4250 S replace - \$150,000					
4500 S Monroe to Vista - \$175,000					
Ben Lomond 875 to Sunset - \$100,000					
800 E 5300 S to 5600 S - \$250,000					
Leona up size waterline to 8" - \$150,000					
Oakwood & Crestwood replace decaying waterline - \$425,000					
51-40-770	Water Impact Fee Projects	.00	.00	1,081	.00
51-40-790	Transfer to General Fund	600,000	.00	.00	.00
51-40-870	Depreciation	190,220	173,000	126,808	173,000
51-40-980	Contingency	17,075	.00	6,625	.00
51-40-990	Prior Year Adjustment	.00	.00	.00	.00
51-40-995	Retained Earnings	.00	.00	.00	.00
Total EXPENDITURES:		1,828,122	1,437,791	957,678	1,121,690
Total Expenditure:		1,828,122	1,437,791	957,678	1,121,690
WATER FUND Revenue Total:		1,416,372	1,437,791	946,637	1,408,795
WATER FUND Expenditure Total:		1,828,122	1,437,791	957,678	1,121,690
Net Total WATER FUND:		411,750	.00	11,041	287,105

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
SANITARY SEWER					
REVENUE					
52-30-100	Interest Earned	3,498	8,595	1,183	1,100
52-30-105	Interest Earned - IFees	.00	.00	.00	.00
52-30-200	Sewer Sales	1,878,963	1,689,431	1,123,878	1,689,431
52-30-220	Sewer Impact Fees	.00	.00	.00	.00
52-30-230	APPROPRIATION FROM IMPACT FEE	.00	.00	.00	.00
52-30-250	Connection Fees Sewer	2,750	800	2,000	800
52-30-880	Transfer from Cap Imp - Sewer	.00	.00	.00	.00
52-30-890	Appropriation of Fund Balance	.00	39,671	.00	.00
52-30-925	Misc. Revenue	30,242	6,000	6,000	6,000
52-30-950	Non-operating capital contribtn	.00	.00	.00	.00
Total REVENUE:		1,715,453	1,744,497	1,133,060	1,697,331
Total Revenue:		1,715,453	1,744,497	1,133,060	1,697,331
EXPENDITURES					
52-40-110	Salaries and Wages	158,285	164,705	120,384	168,730
52-40-112	Overtime	7,325	12,500	7,830	12,500
52-40-130	Employee Benefits	81,296	118,815	78,183	99,884
52-40-140	Contract Services	.00	.00	.00	.00
52-40-210	Memberships	263	700	504	700
52-40-220	Public Notices	.00	600	.00	600
52-40-230	Traveling & Training	1,595	5,000	3,282	5,000
52-40-240	Office Supplies	1,570	5,600	204	5,600
52-40-245	Clothing/Uniform/Equip. Allow.	1,839	3,600	2,720	3,600
52-40-248	Vehicle Maintenance	1,831	5,000	535	5,000
52-40-270	Utilities	.00	.00	.00	.00
52-40-280	Telephone	.00	2,400	.00	2,400
52-40-290	Building Maintenance	2,768	5,000	167	5,000
52-40-300	Gas, Oil & Tires	5,131	5,950	3,360	4,760
52-40-309	Loss on Sale of Fixed Assets	.00	.00	.00	.00
52-40-310	Professional & Technical	12,830	7,500	1,737	15,500
52-40-311	Bad Debts Expense	1,418	.00	.00	.00
52-40-315	Sewer Lines Cleaning Service	49,802	50,000	1,498	50,000
52-40-320	Blue Stake Service	942	800	.00	800
52-40-329	Computer Repairs	135	.00	.00	.00
52-40-330	Education	.00	.00	.00	.00
52-40-400	Transfer to General Fund	350,000	.00	.00	.00
52-40-480	Maintenance Supplies	11,505	15,100	2,403	15,100
52-40-550	Central Weber Sewer Pre-Treat	10,567	10,886	9,886	10,886
52-40-610	Central Weber Sewer Fees	997,282	1,009,816	760,797	1,027,856
52-40-649	Lease Interest/Taxes	195	130	130	65
Budget notes:					
~2017 Feet - 66					
52-40-650	Manhole Replacement	3,600	24,475	.00	.00
52-40-651	Lease Payments	.00	4,997	4,997	5,082
Budget notes:					
~2017 Feet - 5,062					
52-40-655	1300 East Re-lining Proj	56,575	.00	.00	.00
52-40-665	Video & Fix Trouble Spots	19,869	20,000	.00	20,000
52-40-667	Pump House Reconstruction	.00	3,000	.00	.00
52-40-670	Transfer to Regular CIP	.00	.00	.00	.00
52-40-680	Charge for Services - G/F	160,884	168,128	112,088	175,694

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
52-40-700	Small Equipment	4,018	.00	.00	.00
52-40-702	Riverdale Road - Phase II	.00	.00	.00	.00
52-40-704	Reine Riverdale Road	.00	.00	.00	.00
52-40-705	Re-line 40th St - Club Heights	.00	.00	.00	.00
52-40-709	Edgewood Drive	.00	.00	.00	.00
52-40-710	40th St Sewerline Project	.00	3,795	.00	.00
52-40-750	Capital Outlay	.00	.00	.00	.00
Budget notes:					
~2017 pick-up truck - \$30,000					
700 E reline/repair H Guy Child to 5500 S - \$100,000					
36 ogden ave new manhole - \$30,000					
country club - 115 yds - \$95,000					
riverdale road KFC to 36th reline - \$75,000					
40th st manhole reconstruct/repair - \$100,000					
relocate sewer jefferson to edgewood - \$75,000					
40th st reline/repair in widening area - ?????					
52-40-970	Depreciation	128,020	96,000	85,344	96,000
52-40-980	Sewer Contingency	.00	.00	.00	.00
52-40-981	Impact Fee Contingency	.00	.00	.00	.00
52-40-990	Retained Earnings	.00	.00	.00	.00
Total EXPENDITURES:		2,066,508	1,744,497	1,196,047	1,733,238
Total Expenditure:		2,066,508	1,744,497	1,196,047	1,733,238
SANITARY SEWER Revenue Total:		1,715,453	1,744,497	1,133,060	1,697,331
SANITARY SEWER Expenditure Total:		2,066,508	1,744,497	1,196,047	1,733,238
Net Total SANITARY SEWER:		351,055	.00	62,987	35,907

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
STORM DRAIN FUND					
REVENUE					
53-30-100	Interest	1,100	450	1,158	450
53-30-105	Interest Earned IFees	867	50	247	50
53-30-200	Storm Drain Revenue	548,698	549,433	368,509	549,433
53-30-220	Storm Drain Impact Fees	34,038	2,600	27,724	2,600
53-30-860	Transfer in from Water Fund	.00	.00	.00	.00
53-30-880	Transfer from Cap Imp-Storm	.00	.00	.00	.00
53-30-885	Approp. of IFee Fund Balance	.00	.00	.00	.00
53-30-890	Appropriation of Fund Balance	.00	14,138	.00	.00
53-30-925	Misc. Revenue	.00	.00	.00	.00
53-30-950	Non-operating capital contribn	.00	.00	.00	.00
Total REVENUE:		584,704	566,669	397,636	552,533
Total Revenue:		584,704	566,669	397,636	552,533
EXPENDITURES					
53-40-110	Salaries and Wages	119,168	124,515	95,788	135,590
53-40-112	Overtime	5,805	11,000	4,316	11,000
53-40-120	Temporary Employees	.00	.00	.00	.00
53-40-130	Employee Benefits	66,263	76,101	60,185	77,437
53-40-140	Contact Service	.00	.00	.00	.00
53-40-210	BOOKS, SUBSCRIPT. & MEMBERSHIP	.00	4,000	3,360	4,000
53-40-220	Public Notice	.00	300	.00	300
53-40-230	Travel & Training	350	4,500	279	4,500
53-40-240	Office Supplies	456	1,500	140	1,500
53-40-245	Clothing/Uniform/Equip. Allow.	4,392	4,700	777	4,700
53-40-248	Vehicle Maintenance	616	4,000	3,594	4,000
53-40-270	Utilities	.00	.00	.00	.00
53-40-280	Telephone	1,992	2,000	.00	2,000
53-40-290	Building Maintenance	273	5,000	265	5,000
53-40-300	Gas, Oil & Tires	6,780	7,225	3,008	5,780
53-40-310	Prof & Tech Services	6,486	14,000	5,257	25,000
53-40-311	Bad Debts Expense	783	.00	.00	.00
53-40-320	Blue Stake Service	284	1,100	.00	1,100
53-40-329	Computer Repairs	.00	.00	.00	.00
53-40-400	System Maintenance Program	32,137	40,000	26,151	40,000
53-40-480	Special Department Supplies	777	4,000	1,210	4,000
53-40-649	Lease Interest/Taxes	901	586	585	295
Budget notes:					
~2017 fleet - 295					
53-40-650	Lease Payments	.00	22,545	22,544	22,836
Budget notes:					
~2017 fleet - 22,836					
53-40-655	Transfer to Capital Proj Fund	.00	.00	.00	.00
53-40-665	40th St. Storm Drain Phase I	.00	.00	.00	.00
53-40-670	Transfer to General Fund	.00	.00	.00	.00
53-40-680	Charge for Services - GIF	125,256	130,902	87,272	136,793
53-40-700	Small Equipment	475	.00	.00	.00
53-40-701	Grant Ave Detention Basin -IF	.00	.00	.00	.00
53-40-702	Edgewood Drive	.00	.00	.00	.00
53-40-703	Raymond Drive - CDBG	.00	.00	.00	.00
53-40-704	Riverdale Road Storm Drain	.00	.00	.00	.00
53-40-705	Slat Detention Basins	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
53-40-706	5100 S. Storm Drain	.00	.00	.00	.00
53-40-707	Adams Avenue Slide-Off	.00	.00	.00	.00
53-40-710	40th St Storm Drain Project	.00	11,495	447	.00
53-40-750	Capital Outlay	.00	.00	.00	.00
Budget notes:					
~2017 F550 1-lon w/plow - \$67,000					
install line into 40th st park - \$75 - 225,000					
40th washington to adams replace/reline - \$150,000					
44th repair damage from storms - \$125,000					
46th replace a decaying line to birch creek - \$15,000					
4855 birch creek hollow reline - \$55,000					
53-40-970	Depreciation	97,086	97,200	64,720	97,200
53-40-980	Contingency	14,298	.00	4,040	.00
53-40-981	Impact Fee Contingency	.00	.00	.00	.00
53-40-990	Retained Earnings	.00	.00	.00	.00
Total EXPENDITURES:		482,992	566,669	383,936	583,031
Total Expenditure:		482,992	566,669	383,936	583,031
STORM DRAIN FUND Revenue Total:		584,704	566,669	397,636	552,533
STORM DRAIN FUND Expenditure Total:		482,992	566,669	383,936	583,031
Net Total STORM DRAIN FUND:		101,711	.00	13,699	30,498

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
GARBAGE FUND					
REVENUE					
54-30-100	Interest Earned	2,631	1,200	1,083	1,200
54-30-200	Garbage Fees	618,200	617,942	416,247	617,942
54-30-205	Recycling Fees	199,588	199,588	133,212	199,588
54-30-850	Misc. Rental	955	950	1,760	950
54-30-885	Abatement Fees	.00	.00	.00	.00
54-30-890	Appropriate Fund Balance	.00	.00	.00	.00
54-30-925	Misc. Revenue	605	.00	27	.00
54-30-950	Non-operating Capital Contribn	.00	.00	.00	.00
Total REVENUE:		822,019	819,660	552,329	819,660
Total Revenue:		822,019	819,660	552,329	819,660
EXPENDITURES					
54-40-140	Contract Service	.00	.00	.00	.00
54-40-220	Public Notices	.00	.00	.00	.00
54-40-230	Traveling & Training	969	.00	.00	.00
54-40-240	Office Supplies	2,134	3,600	114	3,500
54-40-248	Vehicle Maintenance	751	1,500	2,404	1,500
54-40-280	Telephone	2,927	2,300	.00	2,300
54-40-290	Building Maintenance	2,177	5,000	447	5,000
54-40-300	Gas, Oil & Tires	2,543	7,130	1,528	3,500
54-40-310	Prof & Teach Services	1,996	1,000	.00	1,000
54-40-311	Bad Debts Expense	183	.00	.00	.00
54-40-400	Transfer to General Fund	425,000	.00	.00	.00
54-40-420	Allied Waste - Contract Svc.	423,227	424,800	284,964	424,800
54-40-430	Tipping Fees	186,683	175,000	118,153	175,000
54-40-440	Additional Cleanups	3,172	15,000	3,943	15,000
54-40-450	Construction Materials Tipping	5,951	7,500	300	7,500
54-40-520	Tree Removal	9,005	9,400	.00	9,400
54-40-615	Junk Ordinance Enforcement	7,321	11,000	.00	11,000
54-40-620	Transfer to Capital Proj Fund	.00	.00	.00	.00
54-40-649	Lease Interest/Taxes	165	117	117	59
Budget notes:					
~2017 fleet - 59					
54-40-650	Lease Payments	.00	4,492	4,491	4,549
Budget notes:					
~2017 fleet - 4,549					
54-40-680	Charge for Services - G/F	95,064	99,354	66,240	103,825
54-40-700	Small Equipment	533	.00	.00	.00
54-40-750	Capital Outlay	.00	.00	.00	.00
Budget notes:					
~2017 update storage areas for the garbage - \$40,000					
54-40-970	Depreciation	23,489	20,700	15,656	20,700
54-40-990	Retained Earnings	.00	31,867	.00	.00
Total EXPENDITURES:		1,193,291	819,660	498,356	788,633
Total Expenditure:		1,193,291	819,660	498,356	788,633
GARBAGE FUND Revenue Total:		822,019	819,660	552,329	819,660
GARBAGE FUND Expenditure Total:		1,193,291	819,660	498,356	788,633

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
	Net Total GARBAGE FUND:	371,272	.00	53,973	31,027

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
AMBULANCE FUND					
REVENUE					
58-30-100	Interest Earned	.00	.00	.00	.00
58-30-200	Ambulance Fees	.00	.00	.00	.00
58-30-201	Ambulance Fees - S/O - DPS	358,778	285,000	278,693	295,000
58-30-210	Miscellaneous Revenue	2,152	.00	.00	.00
58-30-850	State Grants	.00	.00	.00	.00
58-30-890	Appropriate Fund Balance	.00	315,748	.00	.00
58-30-950	Non-operating Capital Contribtn	.00	.00	.00	.00
Total REVENUE:		360,872	610,748	278,693	295,000
Total Revenue:		360,872	610,748	278,693	295,000

EXPENDITURES					
58-40-110	Salaries and Wages	157,693	163,561	124,827	179,883
58-40-111	Part Time Wages	45,112	53,490	33,121	55,829
58-40-112	Overtime	22,330	12,735	18,657	12,735
58-40-119	Overtime	.00	.00	.00	.00
58-40-130	Employee Benefits	88,666	92,460	68,963	90,736
58-40-140	Contract Services	.00	.00	.00	.00
58-40-210	Memberships	.00	520	.00	520
58-40-230	Travel & Training	648	1,120	370	1,120
58-40-240	Office Supplies	376	500	49	500
58-40-245	Uniform Allowance	5,703	3,745	1,094	3,745
58-40-248	Vehicle Maintenance	1,853	5,150	3,621	5,150
58-40-250	Equipment Maintenance	2,250	6,427	521	8,427
58-40-270	BMS Billing Fees	15,845	13,250	11,058	13,250
58-40-280	Telephone	.00	.00	.00	.00
58-40-300	Gas, Oil & Tires	7,234	13,497	4,219	8,497
58-40-310	Professional & Technical	8,022	22,445	16,850	13,445
58-40-311	FPSC Fees	.00	.00	.00	.00
58-40-312	PMA Fees	60,452	60,498	35,491	44,000
58-40-315	Bad Debts Expense	1,475	.00	1,514	.00
58-40-320	911 Emergency Dispatch Fees	.00	.00	.00	.00
58-40-329	Computer Repairs	.00	.00	.00	.00
58-40-330	BMS Education	740	1,000	1,000	1,000
58-40-480	Special Department Supplies	3,014	3,230	1,879	3,230
58-40-490	Disposable Medical Supplies	24,834	26,900	14,680	23,000
58-40-500	Amortization Expense	.00	.00	.00	.00
58-40-649	Lease Interest/Taxes	1,319	897	897	452
Budget notes:					
~2017 fleet - 452					
58-40-650	Lease Payments	.00	34,531	34,530	34,976
Budget notes:					
~2017 fleet - 34,976					
58-40-680	Charge for Services - G/F	59,508	62,192	41,464	64,991
58-40-695	TSF to General Fund	.00	.00	.00	.00
58-40-700	Small Equipment	.00	.00	.00	.00
58-40-750	Capital Outlay	264	.00	.00	.00
Budget notes:					
~2017 ambulance - \$224,000					
turnkey - \$18,500					
58-40-970	Depreciation	47,057	32,600	31,368	32,600
58-40-990	Retained Earnings	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Total EXPENDITURES:		531,436	610,748	443,141	595,748
Total Expenditure:		531,436	610,748	443,141	595,748
AMBULANCE FUND Revenue Total:		360,872	610,748	278,693	295,000
AMBULANCE FUND Expenditure Total:		531,436	610,748	443,141	595,748
Net Total AMBULANCE FUND:		170,564	.00	164,448	300,748

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
Community Developmnt & Renewal					
REVENUE					
61-30-100	Tax Inc. - Washington Blvd.	22,058	.00	.00	.00
61-30-110	Tax Inc. - 30th Street	107,338	105,000	89,602	107,000
61-30-120	Tax Inc. - Wall Ave. NW Proj.	.00	.00	.00	.00
61-30-130	Tax Inc. - Hinckley Project	.00	.00	.00	.00
61-30-160	Interest - Washington Blvd	.00	.00	.00	.00
61-30-170	Interest - 36th Street	.00	.00	.00	.00
61-30-180	Interest - Wall Ave. NW	.00	.00	.00	.00
61-30-190	Interest - Hinckley	.00	.00	.00	.00
61-30-200	Interest Income	.00	.00	.00	.00
Total REVENUE:		129,396	105,000	89,602	107,000
Source: 39					
61-39-400	Appropriation of Fund Balance	.00	.00	.00	.00
Total Source: 39:		.00	.00	.00	.00
Total Revenue:		129,396	105,000	89,602	107,000
EXPENDITURES					
61-40-400	Professional	5,973	5,500	3,861	1,833
61-40-401	Professional- Hinckley Proj	.00	.00	.00	.00
61-40-402	Professional- Northwest Proj	.00	.00	.00	.00
61-40-600	New RDA Projects	.00	68,600	.00	.00
61-40-700	Payment to Costco/Kimco	.00	.00	.00	.00
61-40-710	Charge for Services - GIF	6,470	4,913	3,272	5,387
61-40-810	Bond Principal Payment	.00	.00	.00	.00
61-40-820	Loan Interest Expense	.00	25,987	.00	.00
61-40-830	Transfer to City Hall CPF	.00	.00	.00	.00
61-40-835	Transfer to Escrow Agent	.00	.00	.00	.00
61-40-840	Loan Payment to General Fund	.00	.00	.00	40,000
61-40-841	Loan Payment to Water Fund	.00	.00	.00	30,000
61-40-842	Loan Payment to Sewer Fund	.00	.00	.00	30,000
61-40-850	Transfer to Debt Service Fund	.00	.00	.00	.00
Total EXPENDITURES:		12,442	105,000	7,133	107,000
Total Expenditure:		12,442	105,000	7,133	107,000
Community Developmnt & Renewal Revenue Total:		129,396	105,000	89,602	107,000
Community Developmnt & Renewal Expenditure Total:		12,442	105,000	7,133	107,000
Net Total Community Developmnt & Renewal:		116,954	.00	82,469	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
CDRA - NW Project Area					
Revenue					
67-30-100	Tax Increment	312,149	700,000	294,468	700,000
67-30-200	Sales Tax Revenue	182,295	165,000	94,227	80,000
67-30-300	Interest Income	.00	75	.00	100
67-30-500	Transfer in from Housing Fund	.00	.00	.00	.00
67-30-800	Appropriation of Fund Balance	.00	.00	.00	.00
Total Revenue:		494,444	865,075	358,696	790,100
Total Revenue:		494,444	865,075	358,696	790,100
Expenditures					
67-40-400	Professional & Technical	6,254	18,200	2,561	19,493
67-40-450	Payment to Costco/Kimco	95,000	95,000	.00	95,000
67-40-475	Tax Increment Incentives	125,000	125,000	.00	125,000
67-40-480	Sales Tax Incentives	182,295	165,000	.00	90,000
67-40-500	Charge for Services - G/F	15,607	15,000	10,000	15,607
67-40-600	New CDRA Projects	.00	446,875	.00	445,000
67-40-700	Transfer to Debt Service Fund	.00	.00	.00	.00
Total Expenditures:		424,157	865,075	12,561	790,100
Total Expenditure:		424,157	865,075	12,561	790,100
CDRA - NW Project Area Revenue Total:		494,444	865,075	358,696	790,100
CDRA - NW Project Area Expenditure Total:		424,157	865,075	12,561	790,100
Net Total CDRA - NW Project Area:		70,287	.00	346,135	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
CDRA - Hinckley Project Area					
Revenue					
68-30-100	Tax Increment	48,188	150,000	47,601	110,000
68-30-200	Delinquent Tax Increment	.00	.00	.00	.00
68-30-300	Interest Income	.00	.00	.00	.00
Total Revenue:		48,188	150,000	47,601	110,000
Total Revenue:		48,188	150,000	47,601	110,000
Expenditures					
68-40-400	Professional & Technical	.00	7,000	901	7,591
68-40-450	Transfer to Hinckley Housing	9,638	31,300	.00	22,000
68-40-475	Increment Reimbursements	.00	.00	.00	.00
68-40-500	Charge for Services - G/F	2,409	2,000	1,336	2,409
68-40-600	New CDRA Projects	.00	109,700	.00	78,000
Total Expenditures:		12,047	150,000	2,237	110,000
Total Expenditure:		12,047	150,000	2,237	110,000
CDRA - Hinckley Project Area Revenue Total:		48,188	150,000	47,601	110,000
CDRA - Hinckley Project Area Expenditure Total:		12,047	150,000	2,237	110,000
Net Total CDRA - Hinckley Project Area:		36,141	.00	45,365	.00

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Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
CDRA Hinckley Housing Fund					
REVENUE					
85-30-400	Transfer from Hinckley CDRA	9,638	31,300	.00	22,000
85-30-410	Transfer from NW Proj. CDRA	.00	.00	.00	.00
85-30-800	Appropriation of Fund Balance	.00	.00	.00	.00
Total REVENUE:		9,638	31,300	.00	22,000
Total Revenue:		9,638	31,300	.00	22,000
EXPENDITURES					
85-40-100	Housing Expenditures	.00	31,300	.00	22,000
85-40-500	Transfer to NW Project Area	.00	.00	.00	.00
Total EXPENDITURES:		.00	31,300	.00	22,000
Total Expenditure:		.00	31,300	.00	22,000
CDRA Hinckley Housing Fund Revenue Total:		9,638	31,300	.00	22,000
CDRA Hinckley Housing Fund Expenditure Total:		.00	31,300	.00	22,000
Net Total CDRA Hinckley Housing Fund:		9,638	.00	.00	.00
Net Grand Totals:		1,703,452	.00	340,261	280,374